



# STATE OF NEW HAMPSHIRE

## Statement of Receipts and Expenditures

(RSA 664)

NOV 05 2007

6-Month Report for

POLITICAL COMMITTEES NEW HAMPSHIRE

After 2006 General Election SECRETARY OF STATE

I, Roger B. Phillips (print name) Chairperson, and I, Frank E. Williams, III (print name)  
 Treasurer of the NHTLA PAC

Committee, located at PO Box 1447 (mailing address) Concord NH (town/city) 03302 (zip code)

which was registered for the 2006 State Primary and General Election, do submit the following report of receipts and expenditures.

### SUMMARY OF RECEIPTS AND EXPENDITURES 6-MONTH REPORT AFTER 2006 GENERAL ELECTION

Date of Report: May 7, 2007 ☐ November 7, 2007 ☒

- |   |  |
|---|--|
| 1) Surplus or deficit brought forward from last report  | 1) \$ <u>14018.63</u> * 300 cash         |
| 2) Total of all receipts since last report if a deficit was brought forward from General Election     | 2) \$ <u>4946.72</u>                     |
| 3) Total of all expenditures since last report if a surplus was brought forward from General Election | 3) \$ <u>6555.05</u> * 500 cash          |
| 4) Balance if SURPLUS   | 4) \$+ <u>2460.30</u> * 500 cash         |
| 5) Balance if DEFICIT   | 5) \$- _____                             |
|   | 6) 2460.30 transferred to 2008 NHTLA PAC |

\_\_\_\_\_  
Signature of Committee Chairman

\_\_\_\_\_  
Signature of Treasurer

RSA 664:6,7. Any political committee which has any outstanding debt, obligation or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

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<b>Paid to Whom</b>	<b>Post Office Address</b>	<b>Amount of Expense</b>	<b>Date of Expense</b>	<b>Primary / General</b>	<b>Nature of Expenditure</b>
Friends of Michael McGrath		500.00	5/17/07	Special Election	Contribution
John Lynch Committee		1000.00	5/23/07	--	Gala
Sylvia Larsen		300.00	5/23/07	Primary	Contribution
Peter Burling		500.00	6/7/07	Primary	Contribution
Friends of Bob Clegg		500.00	8/9/07	Primary	Contribution
Gottesman for Senate		1,000.00	9/20/07	Primary	Contribution
SJS		180.00	6/7/07	--	PAC fundraiser expense
CitiCards		1024.00	9/27/07	--	Reimbursement to Jen Farrell for expense for Gottesman fundraiser food/venue charge
NHTLA		76.63	9/27/07	--	Reimbursement expense for Gottesman fundraiser food/venue charge
NHTLA		117.42	9/27/07		Reimbursement expense for Gottesman fundraiser
Citizens Bank Credit Card		57.00	10/31/07		Reimbursement expense for Gottesman fundraiser / signage
CitiCards		1300.00	10/11/07	--	Reimbursement to Jen Farrell for expense for PAC fundraiser
<b>TOTAL:</b>		<b>6555.05</b>			

NHTLA - PAC  
ITEMIZED RECEIPTS  
Reporting period ending: November 7, 2007

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Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate Contrib. to Date	Occupation	Place of Business
States Account		596.66	6/4/07	3859.96	AAJ Account	
States Account		596.66	7/2/07	4456.62	AAJ Account	
States Account		576.66	8/6/07	5033.28	AAJ Account	
States Account		556.66	9/4/07	5589.94	AAJ Account	
States Account		576.66	10/5/07	6166.60	AAJ Account	
States Account		576.66	11/04/07	6743.26	AAJ Account	
Robert D. Hunt, PA		150.00	8/7/07	150.00	Law firm	Gilford, NH
David L. Nixon		250.00	8/22/07	250.00	attorney	Nixon, Raiche, Vogelmann, Barry & Slawsky, PA
Nixon, Raiche, Vogelmann, Barry & Slawsky, PA		250.00	8/22/07	250.00	Law firm	Manchester, NH
David L. Nixon		150.00	8/24/07	400.00	attorney	Nixon, Raiche, Vogelmann, Barry & Slawsky, PA
John L. Currie		150.00	8/27/07	150.00	Attorney	Clauson, Atwood & Spaneas
Seufert, PA		150.00	8/29/07	150.00	Law firm	Franklin, NH
Janson & Koppenheffer		150.00	9/21/07	150.00	Law firm	Lebanon, NH
David L. Nixon		40.00	5/10/07	440.00	attorney	Nixon, Raiche, Vogelmann, Barry & Slawsky, PA
Scott H. Harris		25.00	5/10/07	25.00	attorney	McLane, Graf, Raulerson & Middleton
Steven Hyde		150.00	9/20/07	150.00	attorney	Coakley & Hyde
Interest		1.76	5/07-10/07			
<b>TOTAL:</b>		<b>4946.72</b>				

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SECRETARY OF STATE

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TOTAL P.03